

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

Exhibit F-I-A

023 - Dale County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$13,035,041.87	\$1,472,795.07	\$2,322,662.62	\$577,875.81	\$0.00	\$389,700.52	\$0.00
Investments	\$254,828.21	\$38,746.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$175,221.78	\$924,072.73	\$0.00	\$0.00	\$0.00	\$864.72	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$64,483.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,424.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,838,400.51
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,838.01
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,232.41
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,824,067.59
Other Debits							
Total Assets and Other Debits:	\$13,469,516.12	\$2,500,097.51	\$2,322,662.62	\$577,875.81	\$0.00	\$390,565.24	\$58,731,538.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$214,490.85	\$186,634.95	\$0.00	\$0.00	\$0.00	\$21,916.49	\$0.00
Interfund Payable							
Other Liabilities	\$196,348.11	\$27,439.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849,300.00
Total Liabilities:	\$410,838.96	\$214,074.56	\$0.00	\$0.00	\$0.00	\$21,916.49	\$14,849,300.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,882,238.52
Contributed Capital							
Reserved Fund Balance	\$24,993.26	\$84,857.01	\$0.00	\$0.00	\$0.00	\$10,197.68	\$0.00
Unreserved Fund balance	\$13,033,683.90	\$2,201,165.94	\$2,322,662.62	\$577,875.81	\$0.00	\$358,451.07	\$0.00
Total Fund Equity:	\$13,058,677.16	\$2,286,022.95	\$2,322,662.62	\$577,875.81	\$0.00	\$368,648.75	\$43,882,238.52
Total Liabilities and Fund Equity:	\$13,469,516.12	\$2,500,097.51	\$2,322,662.62	\$577,875.81	\$0.00	\$390,565.24	\$58,731,538.52

Information in this report has been reconciled to the corresponding bank statements.